

Department of Finance  <b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>Fund: 0880a</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Cash Balance Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 592, Statutes of 1995 Education Code section 26200		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Fiduciary/Agency Funds		<b><u>Fund Classification</u></b>  <b><u>Legal Basis</u></b> Non-Governmental/Retirement Funds
<b><u>Purpose</u></b> To deposit employee contributions, employer contributions, investment earnings and any other amounts provided and to provide for the payment of benefits and investment transactions.		
<b><u>Administering Agency/Organization Code</u></b> State Teachers' Retirement System/Org 1920		
<b><u>Major Revenue Source</u></b> Employee and employer contributions, investment earnings and other amounts provided.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Chapter 1048, Statutes of 1998, any balance remaining in this fund upon abolishment shall be transferred to the Teacher's Retirement Fund (Fund 0835).		
<b><u>Appropriation Authority</u></b> This fund is continuously appropriated.		
<b><u>State Appropriations Limit</u></b> Always Excluded		
<b><u>Comments/Historical Information</u></b> Chapter 1048, Statutes of 1998 abolished this fund, effective January 1, 1999.		